

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 1, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	8,704.52	-	3,515.17	1,143.15
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	23,922,333.55	23,422,179.21	-	436,567.51	63,586.83
Elementary and Secondary Education	5,515,403.93	4,919,485.70	-	398,844.76	197,073.47
Higher Education	-	-	-	-	-
Health and Senior Services	830,341.22	807,278.23	-	21,251.38	1,811.61
Transportation	80,305,664.99	-	-	80,305,664.99	-
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	3,153,986.00	3,128,726.59	-	25,211.96	47.45
Public Safety	1,150,485.17	1,139,241.84	-	10,895.54	347.79
Public Safety - Justice Assistance Grant	25,393,590.80	853,376.70	-	18,669.68	24,521,544.42
Revenue	-	-	-	-	-
Social Services	8,272,940.22	8,110,465.04	-	-	162,475.18
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	148,758,636.06	42,587,613.30	-	81,222,966.88	24,948,055.88
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	359,738,769.45	31,635,172.73	56,609,070.12	57,404,748.98	327,307,917.86
Education - 18%	48,215,631.29	48,153,908.68	37,591,730.00	37,652,410.37	1,042.24
Education - 82%	110,451,514.58	110,450,045.00	-	-	1,469.58
Total Federal Budget Stabilization Funds	787,423,255.44	190,239,126.41	94,200,800.12	364,074,499.47	327,310,429.68
Fund Totals	\$ 936,181,891.50	232,826,739.71	94,200,800.12	445,297,466.35	352,258,485.56

Source: Statewide Accounting System (SAM II)